Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: HAROLD A WHITE AND EDNA L WHITE FOUNDATION 477018014

A Employer identification number: 73-1582836

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1620 | Room/suite

B Telephone number (see instructions): 918-619-1527

City or town, state or province, country, and ZIP or foreign postal code: TULSA, OK 74101-1620

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6,212,866.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)*)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	91,747.	65,296.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,875.			
	b Gross sales price for all assets on line 6a 1,390,289.				
	7 Capital gain net income (from Part IV, line 2)		113,875.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	205,622.	179,171.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	46,479.	34,859.		11,620.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	6,050.	NONE	NONE	6,050.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 10	2,057.	901.		1,156.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 11	15,871.	15,871.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,457.	51,631.	NONE	18,826.
	25 Contributions, gifts, grants paid	318,480.			318,480.
	26 Total expenses and disbursements Add lines 24 and 25	388,937.	51,631.	NONE	337,306.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-183,315.			
	b **Net investment income** (if negative, enter -0-)		127,540.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	103,349.	140,267.	140,267.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 12	5,575.	5,575.	5,482.
	b	Investments - corporate stock (attach schedule) STMT 13	2,688,075.	2,627,770.	3,147,002.
	c	Investments - corporate bonds (attach schedule) STMT 27	1,350,115.	1,283,014.	1,252,633.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 28	1,419,543.	1,324,840.	1,667,476.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 29)	6.	6.	6.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,566,663.	5,381,472.	6,212,866.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	5,566,663.	5,381,472.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,566,663.	5,381,472.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,566,663.	5,381,472.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,566,663.
2	Enter amount from Part I, line 27a	2	-183,315.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,383,348.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT	5	1,876.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,381,472.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,391,609.		1,276,414.	115,195.
b	-1,320.			-1,320.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				115,195.
b				-1,320.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	113,875.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	294,714.	6,369,425.	0.046270
2013	274,950.	5,990,835.	0.045895
2012	35,954.	5,587,720.	0.006434
2011	317,486.	5,706,240.	0.055638
2010	273,500.	5,215,517.	0.052440

2	Total of line 1, column (d)	2	0.206677
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041335
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,342,876.
5	Multiply line 4 by line 3	5	262,183.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,275.
7	Add lines 5 and 6	7	263,458.
8	Enter qualifying distributions from Part XII, line 4	8	337,306.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,275.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	1,275.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,275.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,616.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,616.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,341.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,276. **Refunded** ▶		11	65.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 30 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOKF, N A. P.O. BOX 1620, TULSA, OK 74101-1620	TRUSTEE 10	46,479.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,311,959.
b	Average of monthly cash balances	1b	127,503.
c	Fair market value of all other assets (see instructions)	1c	6.
d	**Total** (add lines 1a, b, and c)	1d	6,439,468.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,439,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,592.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,342,876.
6	**Minimum investment return.** Enter 5% of line 5	6	317,144.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	317,144.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,275.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,275.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	315,869.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	315,869.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	315,869.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	337,306.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	337,306.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,275.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	336,031.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				315,869.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			244,931.	
b Total for prior years 20 13 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 337,306.				
a Applied to 2014, but not more than line 2a			244,931.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				92,375.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				223,494.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GILCREASE MUSEUM 1400 N. GILCREASE MUSEUM ROAD TULSA OK 74127	NONE	501(C)(3)	ANNUAL FUND	70,770.
LITTLE LIGHT HOUSE ATTN: EXECUTIVE DIRECTOR 5120 E. 36TH STREET TULSA OK 74135	NONE	501(C)(3)	ANNUAL FUND	35,385.
FIRST PRESBYTERIAN CHURCH - TULSA 709 S. BOSTON AVE. TULSA OK 74119	NONE	501(C)(3)	ANNUAL OPERATING FUND	176,925.
TULSA PARK & RECREATION 175 E. 2ND STREET TULSA OK 74103	NONE	501(C)(3)	ANNUAL FUND	17,700.
TULSA ZOO FRIENDS ATTN: EXECUTIVE DIRECTOR 6421 E 36TH STREET NORTH TULSA OK 74115	NONE	501(C)(3)	ANNUAL FUND	17,700.
Total . . . . ▶ **3a**				318,480.
b Approved for future payment				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	90,674.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	113,875.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BOK SHORT TERM			14	26.	
c NET OIL AND GAS			14	-55.	
d OTHER			14	1,102.	
e					
12 Subtotal Add columns (b), (d), and (e)				205,622.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 205,622.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: BOKF, N.A., TRUSTEE | Date: 05/06/2016 | Title: SENIOR VICE PRE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	177.	177.
ABBOTT LABORATORIES	283.	283.
ABBVIE INC	214.	214.
ACTIVISION BLIZZARD INC	43.	43.
ACUITY BRANDS INC	18.	18.
AEGON N V	201.	201.
AGILENT TECHNOLOGIES INC	57.	57.
AIRGAS INC	61.	61.
ALCOA INC COM	28.	28.
ALEXANDRIA REAL ESTATE EQUIT REIT	68.	59.
ALLEGHENY TECHNOLOGIES INC COM	47.	47.
AMEREN CORP	59.	59.
AMERICAN AIRLINES GROUP INC	66.	66.
AMERICAN EXPRESS CO	61.	61.
AMERICAN INT'L GROUP INC	137.	137.
AMERICAN TOWER CORP COM REIT	99.	99.
AMGEN INC	126.	126.
AMPHENOL CORP NEW CL A	202.	202.
ANADARKO PETROLEUM CORP	99.	99.
ANTHEM INC	76.	76.
APPLE COMPUTER INC	898.	898.
ARCHER DANIELS MIDLAND CO	81.	81.
ARTISAN M/C VAL-INST #2450	176.	176.
ASTORIA FINL CORP	23.	23.
BB & T CORP COM	214.	214.
BAKER HUGHES INC	19.	19.
BARD C R INC	18.	18.
BLACKROCK INC	251.	251.
WM BLAIR INTL GRWTH-I #1747	389.	389.
BOEING CO	228.	228.
BORG-WARNER AUTOMOTIVE INC	52.	52.
BOSTON PPTYS INC	56.	56.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRISTOL MYERS SQUIBB CO	610.	610.
CDW CORP/DE	11.	11.
CF INDUSTRIES HOLDINGS INC	95.	95.
CLECO CORPORATION	42.	42.
CME GROUP INC	113.	113.
CSX CORP	145.	145.
CVS CORP	439.	439.
CAL-MAINE FOODS INC	291.	291.
CALAMOS MKT NEUTRAL INC-I #0629	233.	233.
CAVANAL HILL S/T INC-INST #0047	3,721.	3,721.
CAVANAL HILL INTRMD BD-INST #0045	1,420.	1,420.
CHESAPEAKE LODGING TRUST	352.	325.
CHURCH & DWIGHT INC COM	88.	88.
CINEMARK HOLDINGS INC	139.	139.
CISCO SYSTEMS	450.	450.
COMCAST CORP-CL A	236.	236.
COMCAST CORP	251.	251.
COMPASS MINERALS INTERNATION	252.	252.
CONOCOPHILLIPS	306.	306.
CORNING INC	187.	187.
COSTCO WHSL CORP	865.	865.
COVANTA HOLDING CORP	299.	122.
CROWN CASTLE INTL CORP NEW	81.	81.
CUMMINS INC	168.	168.
D R HORTON INC	47.	47.
DANAHER CORP	315.	315.
DARDEN RESTAURANTS INC	108.	108.
DELTA AIR LINES INC	75.	75.
DIAGEO PLC SPON ADR NEW	66.	66.
DICK'S SPORTING GOODS INC	12.	12.
DISNEY, WALT COMPANY	191.	191.
DODGE & COX INTL STK #1048	789.	789.
DOLLAR GENERAL CORP	113.	113.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEMICAL CO	173.	173.
E M C CORP MASS	213.	213.
EOG RESOURCES INC	141.	141.
EAST WEST BANCORP INC COM	94.	94.
EASTMAN CHEM CO	93.	93.
EATON VANCE CORP COM	66.	66.
ECOLAB INC	360.	360.
EXXON MOBIL CORP COM	397.	397.
FNB CORP	382.	382.
FACTSET RESH SYSTEMS INC	55.	55.
FASTENAL CO	578.	578.
FEDERATED STRAT VAL DIV-INST #0662	1,859.	1,859.
FIDELITY NATIONAL INFO SVCS, INC.	193.	193.
FIDELITY LEVERAGED CO STOCK FD#0122	162.	162.
FLUOR CORP NEW COM	29.	29.
FORD MTR CO DEL COM PAR $0.01	264.	264.
FORTUNE BRANDS HOME & SECURITY	54.	54.
FRANKLIN RES INC	286.	286.
GATX CORP COM	72.	72.
GAP INC	136.	136.
GENERAL ELECTRIC CO	226.	226.
GENERAL MILLS INC	453.	453.
GILEAD SCIENCES INC	148.	148.
GLOBAL PMTS INC COM	3.	3.
GOLDMAN SACHS GROUP, INC.	393.	393.
GOLDMAN SACHS HI YLD-INST FD#0527	2,700.	2,668.
GOLUB CAPITAL BDC INC	237.	237.
GREENHILL & CO INC	113.	113.
H&E EQUIPMENT SERVICES INC	58.	40.
HARMAN INTL INDS INC NEW	32.	32.
HASBRO INC	120.	120.
HELMERICH & PAYNE INC	78.	78.
HERSHEY FOODS CORP	121.	121.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEWLETT PACKARD COMPANY	32.	32.
HILLENBRAND INC	136.	136.
HONEYWELL INTL INC COM	466.	466.
HOST MARRIOTT CORPORATION	44.	44.
HUMANA INC	24.	24.
HUNT J B TRANS SVCS INC COM	54.	54.
HUNTINGTON INGALLS INDUSTRIES	44.	44.
ILLINOIS TOOL WORKS INC	227.	227.
IMPERIAL TOB GROUP PLC ADR	167.	167.
INTEL CORP	48.	48.
INTEGRYS ENERGY GROUP INC	54.	54.
INTERCONTINENTAL EXCHANGE, INC	70.	70.
INTERNATIONAL BUSINESS MACHINES	175.	175.
INTERNATIONAL GAME TECHNOLOGY	21.	21.
INTERNATIONAL PAPER CO	197.	197.
INTUIT	67.	67.
IVY ASSET STRAT-R6 #0226	122.	122.
JP MORGAN CHASE & CO	1,285.	1,285.
JOHNSON & JOHNSON	540.	540.
JOHNSON CTLS INC	230.	230.
JOY GLOBAL INC COM	27.	27.
KEYCORP NEW FORMERLY, SOCIETY CORP	85.	85.
KINDER MORGAN INC/DELAWARE	253.	253.
KNOLL INC	169.	169.
ESTEE LAUDER COMPANY	280.	280.
LAZARD EMRG MKTS EQ-INST #0638	2,378.	2,378.
LEGGETT & PLATT INC	80.	80.
LINEAR TECHNOLOGY CORP	77.	77.
LOCKHEED MARTIN CORP	395.	395.
LORILLARD INC-W/I	186.	186.
MASCO CORP	43.	43.
MATTEL INC	176.	9.
MCCORMICK & CO INC COM NON VTG	98.	98.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCKESSON HBOC INC COM	47.	47.
MEAD JOHNSON NUTRITION	606.	606.
MEDTRONIC INC	27.	27.
MERCK & CO INC/NJ	972.	972.
MERGER #0260	287.	287.
METLIFE INC COM	403.	403.
MICROSOFT CORP	449.	449.
MICROCHIP TECHNOLOGY INC COM	265.	116.
MOLSON COORS BREWING CO -B	166.	166.
MONDELEZ INTL INC	146.	146.
MONSANTO CO NEW COM	51.	51.
MURPHY OIL CORP	47.	47.
NASDAQ INC	184.	184.
NATIONAL INSTRS CORP	261.	261.
NESTLE ADR	349.	349.
NEUBERGER BERMAN GENESIS INSTL #1229	356.	356.
NEW MOUNTAIN FIN	365.	365.
NORDSTROM INC	9.	9.
NORTHERN TRUST CORP	62.	62.
NORTHROP CORP	269.	269.
OCCIDENTAL PETROLEUM CORP	484.	484.
OCEANEERING INTL INC	47.	47.
ONEOK INC NEW	83.	83.
ORACLE CORPORATION	21.	21.
ORITANI FINANCIAL CORP	252.	252.
OSHKOSH TRUCK CORP	54.	54.
OUTFRONT MEDIA INC	211.	200.
PNC BANK CORPORATION	403.	403.
PPG INDUSTRIES INC	182.	182.
PVH CORP	1.	1.
PEPSI CO INC	160.	160.
PERMANENT PORTFOLIO #1500	359.	359.
PFIZER INC	734.	734.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PHILIP MORRIS INTERNATIONAL	1,021.	1,021.
PIMCO ALL ASSET-INST #0034	1,177.	1,177.
PIMCO COMM REAL REAT STRAT-INST 0045	185.	185.
PINNACLE FOODS INC	173.	173.
POLARIS INDS INC	65.	65.
POTASH CORP OF SASKATCHEWAN COM	98.	98.
PRICE T ROWE GROUP INC COM	569.	569.
PRINCIPAL FINANCIAL GROUP	78.	78.
PROCTER & GAMBLE CO	117.	117.
PROGRESSIVE CORP OHIO COM	80.	80.
PRUDENTIAL FINANCIAL INC	344.	344.
QUALCOMM INC	45.	45.
RAYMOND JAMES FINL INC	142.	142.
REGAL BELOIT	6.	6.
REGAL ENTERTAINMENT GP-A	58.	58.
REINSURANCE GROUP OF AMERICA	48.	48.
REYNOLDS AMERICAN INC	200.	200.
ROCHE HLDG LTD ADR SPONSORED	190.	190.
ROCKWELL INTL CORP NEW	78.	78.
ROSS STORES INC COM	11.	11.
ROYAL DUTCH SHELL PLC-ADR A	188.	188.
SAINT JUDE MEDICAL INC	217.	217.
SCHLUMBERGER LTD	703.	703.
SCHWAB CHARLES CORP NEW	223.	223.
SCOTTS CO CL A	70.	70.
SEALED AIR CORP NEW	60.	60.
SIX FLAGS ENTERTAINMENT	361.	361.
SKYWORKS SOLUTIONS INC COM	21.	21.
SMITH & NEPHEW PLC -SPON ADR	149.	149.
SMITH (A.O.) CORP	44.	44.
SNAP ON TOOLS CORP	86.	86.
SONOCO PRODUCTS CO.	95.	95.
SPECTRA ENERGY CORP	137.	137.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAG INDUSTRIAL	171.	98.
STARBUCKS CORP	515.	515.
STATE STREET CORP	114.	114.
STRYKER CORP	61.	61.
SYSCO CORP	278.	278.
TJX COMPANYS (NEW)	154.	154.
TARGET CORP	553.	553.
TEMPLETON GLBL BD-ADV #0616	2,574.	2,574.
TENN VALLEY AUTH @ 6.250% DUE 12/15/2	313.	313.
TEXAS INSTRUMENTS INC	617.	617.
THERMO ELECTRON CORP	105.	105.
3M CO COM	336.	336.
TIFFANY & CO NEW	132.	132.
TIME WARNER INC	326.	326.
TRACTOR SUPPLY COMPANY	51.	51.
THE TRAVELERS COMPANIES INC	445.	445.
TRINITY INDS INC	20.	20.
US BANCORP DEL NEW COM NEW	470.	470.
UNION PACIFIC	202.	202.
UNITED PARCEL SVC INC CL B	180.	180.
UNITED TECHNOLOGIES	403.	403.
V F CORPORATION	215.	215.
VALSPAR CORP	91.	91.
VANGUARD EXPLORER-ADM #5024	994.	994.
VANGUARD INFL PROT SECS-ADM #5119	524.	524.
VANGUARD M/C INDX-INST #0864	311.	311.
VERIZON COMMUNICATIONS COM	742.	742.
VISA INC-CLASS A SHARES	225.	225.
WEC ENERGY GROUP INC	99.	99.
WABTEC CORP COM	37.	37.
WATSCO INC	90.	90.
WELLS FARGO & CO NEW COM	969.	969.
WHOLE FOODS MKT INC	176.	176.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE WILLIAMS COMPANIES, INC	380.	380.
WISCONSIN ENERGY CORP	134.	134.
XILINX INC	110.	110.
COMMON FUND A MUNICIPAL BOND	25,406.	
ACCENTURE PLC-A	566.	566.
DELPHI AUTOMOTIVE PLC	136.	136.
EATON CORP PLC	174.	
INVESCO LTD	58.	58.
MEDTRONIC PLC	299.	91.
NABORS INDUSTRIES LTD SHS	33.	33.
RENAISSANCE RE HLDGS LTD	35.	35.
SEAGATE TECHNOLOGY	229.	229.
PENTAIR PLC	50.	50.
TYCO INTERNATIONAL PLC	129.	129.
PERRIGO CO PLC	18.	18.
ACE LTD	230.	230.
BOK SHORT-TERM CASH FUND I	26.	26.
CORE LABORATORIES N V ORD	73.	73.
LYONDELL BASSELL INDUSTRIES NV	166.	166.
ROYAL CARIBBEAN CRUISES LTD	75.	75.
TOTAL	91,747.	65,296.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	6,050.			6,050.
TOTALS	6,050.	NONE	NONE	6,050.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	222.	222.	
FEDERAL ESTIMATES - PRINCIPAL	1,156.		1,156.
FOREIGN TAXES ON QUALIFIED FOR	618.	618.	
FOREIGN TAXES ON NONQUALIFIED	61.	61.	
TOTALS	2,057.	901.	1,156.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	128.	128.
INVESTMENT MGMT FEES-SUBJECT T	15,743.	15,743.
TOTALS	15,871.	15,871.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
TVA @ 6.250% DUE 12/15/2017		5,575.	5,482.
	TOTALS	5,575.	5,482.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTISAN MID CAP VALUE FD#1464	23,492.	22,964.
WM BLAIR INTL GROWTH-I FD#1747	29,279.	32,968.
DODGE & COX INTL STK FD#1048	32,383.	31,945.
FEDERATED STRAT VAL DIV-IS FD	43,737.	52,226.
LAZARD EMRG MKTS-INST FD#0638	148,358.	105,455.
MAINSTAY LG CAP GRWTH-I FD#148	58,163.	72,021.
NEUB BERM GENESIS-INSTL FD#122	78,709.	93,850.
NUVEEN MID CAP GRWTH OPP-I FD	28,114.	37,243.
VANGUARD EXPLORER-ADM FD#5024	76,799.	87,363.
VANGUARD MID CAP INDX-INSTL FD	7,363.	21,079.
CF INDUSTRIES HOLDINGS INC	3,182.	3,102.
DU PONT (E.I.) DE NEMOURS		
EASTMAN CHEMICAL COMPANY	2,176.	3,781.
ECOLAB INC	26,407.	31,798.
PPG INDUSTRIES INC	20,395.	18,677.
PRAXAIR INC		
SCOTTS MIRACLE-GRO CO-CL A	2,023.	2,451.
VALSPAR CORP	2,355.	6,138.
ALLEGHENY TECHNOLOGIES INC	3,078.	855.
HONEYWELL INTERNATIONAL INC	10,887.	19,264.
LOCKHEED MARTIN CORP	9,548.	11,292.
UNITED TECHNOLOGIES CORP	15,114.	16,140.
GENERAL ELECTRIC CO	7,693.	10,280.
ROCKWELL AUTOMATION INC	2,067.	2,360.
3M CO	8,785.	11,449.
MASCO CORP	1,134.	3,283.
TYCO INTERNATIONAL LTD	3,175.	2,519.
CUMMINS INC	8,062.	7,921.
DANAHER CORP	38,678.	58,329.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EATON CORP PLC	5,309.	4,111.
JOY GLOBAL INC	3,078.	555.
TEREX CORP		
URS CORP		
CSX CORP	2,924.	3,841.
GATX CORP	1,417.	1,957.
HUNT (JB) TRANSPRT SVCS INC	3,074.	3,081.
NORFOLK SOUTHERN CORP		
AMERICAN TOWER CORP COM REIT	3,897.	7,562.
CROWN HOLDINGS INC		
VODAFONE GROUP PLC - SP ADR		
THE WALT DISNEY CO	9,607.	13,660.
HASBRO INC	5,011.	5,860.
INTL GAME TECHNOLOGY		
MATTEL INC	2,481.	3,097.
DARDEN RESTAURANTS INC	1,891.	3,055.
MCDONALD'S CORP		
BORGWARNER INC	2,661.	4,237.
FORD MOTOR CO		
HONDA MOTOR CO LTD-SPONS ADR		
JOHNSON CONTROLS INC	5,946.	5,805.
O'REILLY AUTOMOTIVE INC	2,246.	4,815.
COMCAST CORP-SPECIAL CL A		
AMAZON.COM INC	15,718.	33,795.
DICK'S SPORTING GOODS INC		
DOLLAR TREE INC		
EBAY INC		
NORDSTROM INC		
PVH CORP		

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TJX COMPANIES INC	11,841.	17,798.
TARGET CORP	14,006.	17,789.
FOSSIL GROUP INC		
GUESS INC		
NIKE INC -CL B		
URBAN OUTFITTERS INC		
DR HORTON INC	1,891.	5,573.
SNAP-ON INC	4,238.	8,400.
PROCTER & GAMBLE CO		
DIAGEO PLC-SPONSORED ADR		
GENERAL MILLS INC	9,851.	15,107.
NESTLE SA-SPONS ADR FOR REG	9,447.	11,544.
PEPSICO INC	5,512.	5,895.
SNYDERS-LANCE		
CVS CAREMARK CORP		
COSTCO WHOLESALE CORP	23,568.	37,791.
ALTRIA GROUP INC		
EOG RESOURCES INC	17,335.	13,521.
NEWFIELD EXPLORATION CO	4,603.	2,930.
SOUTHWESTERN ENERGY CO		
WHITING PETROLEUM CORP	2,439.	396.
CHEVRON CORP		
CONOCOPHILLIPS	6,879.	6,630.
EXXON MOBIL CORP	10,200.	11,147.
OCCIDENTAL PETROLEUM CORP	20,249.	17,105.
NABORS INDUSTRIES LTD	2,478.	1,157.
TRANSOCEAN LTD		
CORE LABORATORIES N.V.		
BAKER HUGHES INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FMC TECHNOLOGIES INC	18,732.	11,836.
OCEANEERING INTL INC		
SCHLUMBERGER LTD		
ASTORIA FINANCIAL CORP	1,974.	2,282.
FIFTH THIRD BANCORP		
FIRST NIAGARA FINANCIAL GRP		
KEYCORP	2,423.	3,851.
NORTHERN TRUST CORP	6,054.	6,488.
PNC FINANCIAL SERVICES GROUP	18,905.	25,638.
PEOPLE'S UNITED FINANCIAL INC		
TRUSTCO BANK CORP NY		
US BANCORP	15,086.	19,884.
BLACKROCK INC	12,360.	11,918.
CBRE GROUP INC	1,951.	3,838.
EATON VANCE CORP	1,904.	2,076.
GOLDMAN SACHS GROUP INC	23,714.	28,116.
INTERCONTINENTALEXCHANGE INC	2,807.	6,150.
JPMORGAN CHASE & CO	31,472.	48,796.
MASTERCARD INC - CLASS A		
T ROWE PRICE GROUP INC	5,734.	7,220.
RAYMOND JAMES FINANCIAL INC	1,796.	3,710.
VISA INC-CLASS A SHARES	21,510.	33,812.
ACE LTD	5,521.	10,166.
BERKSHIRE HATHAWAY INC-CL B	2,536.	4,753.
METLIFE INC	12,536.	13,161.
PROGRESSIVE CORP	2,338.	3,625.
PRUDENTIAL FINANCIAL INC	8,175.	10,990.
REINSURANCE GROUP OF AMERICA	1,648.	2,909.
THE TRAVELERS COMPANIES INC	13,033.	21,105.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOSTON PROPERTIES INC REIT	2,163.	3,061.
CAMPUS CREST COMMUNITIES INC		
CHESAPEAKE LODGING TRUST	3,997.	5,510.
BARD (C.R.) INC	1,675.	3,789.
INTUITIVE SURGICAL INC	17,371.	24,577.
MEDTRONIC INC		
ST JUDE MEDICAL INC	7,573.	8,648.
STRYKER CORP		
THERMO FISHER SCIENTIFIC INC	11,911.	24,256.
WATERS CORP		
ABBOTT LABORATORIES	7,896.	11,766.
BRISTOL-MYERS SQUIBB CO	28,033.	32,950.
JOHNSON & JOHNSON	11,621.	18,798.
MERCK& CO INC/NJ	23,425.	21,762.
PFIZER INC	16,903.	22,402.
ROCHE HOLDINGS LTD-SPONS ADR		
COVANCE INC		
EXPRESS SCRIPTS INC	22,908.	33,041.
ACCENTURE PLC-A	13,013.	23,617.
FLEXTRONICS INTL LTD	1,842.	3,296.
AMPHENOL CORP-CL A	15,900.	20,474.
APPLE INC COM	19,907.	37,473.
CISCO SYSTEMS INC	15,094.	16,293.
CORNING INC	8,724.	8,244.
HEWLETT-PACKARD CO		
INTEL CORP		
INTL BUSINESS MACHINES CORP	3,471.	4,817.
MICROCHIP TECHNOLOGY INC	6,727.	8,238.
NETAPP INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
QUALCOMM INC		
ROPER INDUSTRIES INC		
TEXAS INSTRUMENTS INC	19,516.	25,103.
XILINX INC	8,111.	9,441.
AKAMAI TECHNOLOGIES	21,665.	18,105.
ANSYS INC	16,333.	18,593.
AUTODESK INC		
GLOBAL PAYMENTS INC	1,348.	4,516.
GOOGLE INC-CL A		
INTUIT INC	2,946.	6,176.
ORACLE CORP		
QLIK TECHNOLOGIES		
SALESFORCE.COM INC	23,739.	36,926.
WILLIAMS COS INC		
AMEREN CORPORATION		
INTEGRYS ENERGY GROUP INC		
ONEOK INC	727.	838.
SEALED AIR CORP	2,048.	5,084.
FASTENAL CO	21,824.	19,185.
UNITED PARCEL SERVICE-CL B		
VERIZON COMMUNICATIONS INC	15,120.	14,559.
DELPHE AUTOMOTIVE HOLDINGS INC		
UNDER ARMOUR INC-CLASS A	12,719.	12,092.
DOLLAR GENERAL CORP	4,579.	4,887.
HILLENBRAND INC	3,646.	4,533.
COACH INC		
CHURCH & DWIGHT CO INC	4,199.	5,602.
COCA-COLA ENTERPRISES INC		
FRESH MARKET INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HAIN CELESTIAL GROUP INC	8,704.	7,876.
LORILLARD INC-W/I		
MURPHY OIL CORP	1,728.	718.
SPECTRA ENERGY CORP		
WELLS FARGO & COMPANY	27,542.	37,074.
PROTECTIVE LIFE CORP		
BIOMARIN PHARMACEUTIAL INC	4,002.	7,228.
ALLERGAN INC		
ACTIVISION BLIZZARD INC	10,841.	20,516.
CERNER CORP	3,717.	4,453.
FACEBOOK INC - A		
ULTIMATE SOFTWARE GROUP INC	3,247.	4,301.
IPATH S&P 500 DYNAMIC VIX ETN		
ABBVIE INC		
ACADIA HEALTHCARE	1,885.	2,498.
ACTUANT CORP-CL A		
ACUITY BRANDS INC	1,189.	3,975.
AEGON N.V.-AMERICAN REG SHR		
AFFILIATED MANAGERS GROUP	4,541.	4,633.
AIRGAS INC		
ALEXION PHARMACEUTICALS INC	15,133.	17,549.
ALLIANCE DATA SYSTEMS CORP	4,149.	6,085.
AMERICAN AIRLINES GROUP INC		
AMERICAN INT'L GROUP INC	5,014.	8,490.
AMGEN INC	3,391.	4,708.
APTARGROUP INC		
BB&T CORPORATION	5,910.	6,995.
BEAM INC		
BUFFALO WILD WINGS INC	1,662.	2,395.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CATAMARAN CORP		
CENTURYLINK INC		
CHEESECAKE FACTORY (THE)		
CITRIX SYSTEMS INC		
COGNIZANT TECH SOLUTIONS-A	14,802.	19,146.
COMCAST CORP-CL A	16,749.	24,660.
CONCHO RESOURCES INC	4,182.	3,529.
CONCUR TECHNOLOGIES INC		
DAVITA HEATHLCARE PARTNERS INC	11,559.	14,430.
DIEBOLD INC		
DONALDSON CO INC		
EMC CORP MASS	8,027.	8,577.
EAST WEST BANCORP INC	3,015.	4,904.
ECHOSTAR CORPORATION CL A	2,309.	2,347.
EDWARDS LIFESCIENCES CORP		
FNB CORP	9,775.	10,565.
FIDELITY NATIONAL INFO SVCS	12,315.	13,999.
FLUOR CORP		
FORTINET INC	2,812.	4,052.
FORTUNE BRANDS HOME & SECURITY	4,490.	5,994.
FRANKLIN RESOURCES INC	13,517.	9,573.
GAP INC/THE		
GENERAL DYNAMICS CORP		
GILEAD SCIENCES INC	2,368.	3,238.
GOLUB CAPITAL BDC INC	4,051.	4,108.
GREENHILL & CO INC		
GREIF INC-CL A		
GULFMARK OFFSHORE INC-CL A		
HUNTINGTON INGALL INDUSTRIES	1,762.	3,298.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTERCONTINENTAL ADR		
JACOBS ENGINEERING GROUP INC		
JARDEN CORP	11,290.	14,680.
KNOLL INC	5,128.	5,678.
LKQ CORP	5,000.	6,489.
ESTEE LAUDER COMPANIES-CL A	20,018.	24,833.
LULULEMON ATHLETICA INC		
MDC HOLDINGS INC		
MANPOWERGROUP INC		
MCCORMICK & CO-NON VTG SHRS	4,078.	4,877.
MCGRATH RENTCORP		
MEAD JOHNSON NUTRITION	24,075.	23,053.
MIDDLEBY CORP	3,388.	4,746.
MOLSON COORS BREWING CO - B	5,924.	9,674.
MONDELEZ INTL INC	8,230.	10,896.
NASDAQ OMX GROUP INC		
NATIONAL INSTRUMENTS CORP	10,848.	9,841.
NEW MOUNTAIN FIN	3,708.	3,398.
NOBLE ENERGY INC		
NUCOR CORP		
PANERA BREAD COMPANY-CL A		
POLARIS INDUSTRIES INC	2,304.	1,977.
REGAL BELOIT		
ROYAL DUTCH SHELL PLC-ADR A		
SCHWAB (CHARLES) CORP	17,486.	23,973.
SIEMENS AG-SPONS ADR		
SIX FLAGS ENTERTAINMENT	5,326.	8,406.
SKYWORKS SOLUTIONS INC	583.	2,074.
SONOCO PRODUCTS CO	2,394.	2,779.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STAG INDUSTRIAL		
STARBUCKS CORP	23,586.	38,839.
STATE STREET CORP	5,227.	5,906.
STERICYCLE INC	33,861.	34,974.
STIFEL FINANCIAL CORP	2,621.	2,880.
TERADATA CORP		
TIFFANY & CO	2,180.	2,441.
TRACTOR SUPPLY COMPANY	2,603.	4,275.
TRIMBLE NAVIGATION LTD	4,056.	2,960.
TUPPERWARE BRANDS CORP		
TWENTY-FIRST CENTURY FOX INC		
UNION PACIFIC CORP	3,940.	3,675.
WABCO HLDGS INC	2,644.	3,784.
WATSCO INC	3,852.	4,802.
WESTLAKE CHEMICAL CORP		
WHOLE FOODS MARKET INC		
COVIDIEN PLC		
GENPACT LTD	17,542.	23,506.
ICON PLC		
INVESCO LTD	1,568.	1,841.
RENAISSANCERE HOLDINGS LTD	2,639.	3,169.
PERRIGO CO PLC	6,608.	6,077.
LYONDELL BASSEL INDUSTRIES NV	5,501.	5,996.
NIELSEN N.V.		
NXP SEMICONDUCTOR NV	29,540.	29,825.
MICROSOFT CORP	12,813.	19,363.
COMPASS MINERALS INTERNATION	8,166.	6,850.
INTERNATIONAL PAPER CO		
BOEING CO	13,415.	15,327.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COLFAX CORP	6,350.	3,736.
ILLINOIS TOOL WORKS	9,373.	10,473.
OSHKOSH CORP	5,984.	5,817.
TRINITY INDUSTRIES		
DELTA AIR LINES INC	8,848.	9,885.
ROYAL CARIBBEAN CRUISES LTD	12,554.	14,473.
CINEMARK HOLDINGS		
DISCOVERY COMMUNICATIONS A		
DISCOVERY COMMUNICATIONS INC		
WABTEC CORP	19,402.	17,424.
AMC NETWORKS INC	8,072.	8,588.
TIME WARNER INC	15,839.	14,551.
ROSS STORES		
UNITED RENTALS INC		
VF CORP	8,188.	8,342.
TOLL BROTHERS		
CAL-MAINE FOOD INC	3,839.	4,217.
HERSHEY CO/THE		
PINNACLE FOODS INC	3,803.	5,987.
SYSCO CORP	9,362.	10,414.
IMPERIAL TOBACCO GROUP-ADR		
PHILIP MORRIS INTERNATIONAL	20,069.	25,406.
ANADARKO PETROLEUM CORP		
COVANTA HOLDING CORP		
HELMERICH AND PAYNE	7,326.	6,908.
KINDER MORGAN INC/DELAWARE		
ORITANI FINANCIAL CORP	3,723.	3,944.
ALEXANDRIA REAL ESTATE EQUIT R	3,099.	3,524.
HOST HOTELS AND RESORTS INC		

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OUTFRONT MEDIA INC		
GLOBUS MEDICAL INC	3,806.	4,256.
ILLUMINA INC		
SMITH & NEPHEW PLC -SPON ADR	8,771.	9,149.
ACTAVIS		
ANTHEM INC		
ENVISION HEALTHCARE HOLDINGS	3,551.	2,675.
HUMANA INC	1,566.	3,749.
MCKESSON CORP		
MEDNAX INC	2,069.	4,300.
SEAGATE TECHNOLOGY		
STRATASYS LTD		
AGILENT TECHNOLOGIES INC		
INTEGRATED DEVICE TECH INC	1,973.	3,531.
OM SEMICONDUCTOR CORPORATION		
ENVESTNET		
FACTSET RESEARCH SYSTEMS INC	4,150.	5,202.
FISERV INC	6,528.	7,866.
GARTNER INC	4,694.	5,805.
GOOGLE INC-CL C		
HOMEAWAY INC		
NETSUITE INC	11,846.	11,254.
PANDORA MEDIA INC		
SERVICENOW INC		
SYNOPSYS INC	5,924.	7,343.
TRIP ADVISOR	21,530.	25,490.
YAHOO! INC		
CLECO CORPORATION		
WISCONSIN ENERGY CORPORATION		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DOW CHEMICAL	12,881.	13,591.
ALCOA INC	10,747.	10,926.
FEDEX CORP	8,945.	8,641.
MONSANTO CO	9,835.	9,359.
RPM INTERNATIONAL INC	4,642.	4,670.
PENTAIR PLC	3,292.	2,576.
CROWN CASTLE INTL CORP NEW	10,229.	10,547.
ATT INC	7,779.	7,673.
LIONS GATE ENTERTAINMENT COR	2,529.	2,170.
REGAL ENTERTAINMENT GROUP-A	5,202.	5,001.
DELPHI AUTOMOTIVE PLC	3,408.	8,144.
HE EQUIPMENT SERVICES INC	3,742.	3,461.
BURLINGTON STORES INC	4,564.	3,561.
LOWE'S COS INC	11,087.	10,874.
HARMAN INTERNATIONAL	6,256.	4,899.
LEGGETT PLATT INC 524660-10-1	6,222.	5,883.
ARCHER-DANIELS-MIDLAND CO	8,331.	6,382.
CONSTELLATION BRANDS INC-A	3,674.	3,703.
CVS HEALTH CORPORATION	13,340.	24,247.
UNITED NATURAL FOODS INC	3,972.	2,362.
PIONEER NATURAL RESOURCES CO	2,831.	2,508.
SCHLUMBERGER LTD	21,388.	18,484.
NORTHROP GRUMMAN CORP	14,636.	17,937.
AMERICAN EXPRESS CO	9,565.	8,346.
CME GROUP INC	6,399.	6,342.
PRINCIPAL FINANCIAL GROUP	5,406.	4,633.
FLEETCOR TECHNOLOGIES INC	17,057.	15,436.
NASDAQ INC	7,818.	11,867.
MEDTRONIC PLC	19,788.	19,922.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AKORN INC	2,860.	2,612.
THE COOPER COS INC	2,723.	2,013.
SMITH (A.O.) CORP	4,401.	5,363.
IDEXX LABORATORIES INC	3,276.	3,500.
ALLERGAN PLC	7,054.	8,750.
QUINTILES TRANSNATIONAL HOLDIN	8,843.	9,612.
LABORATORY CRP OF AMER HLDGS	8,738.	8,902.
MAXIM INTEGRATED PRODUCTS	5,107.	5,054.
ON SEMICONDUCTOR CORPORATION	2,894.	3,283.
ALPHABET INC 02079K-10-7	17,033.	30,355.
ALPHABET INC 02079K-30-5	7,944.	21,006.
CDW CORP/DE	4,712.	4,751.
EURONET WORLDWIDE INC	3,270.	3,042.
FACEBOOK INC-A	33,902.	48,458.
TYLER TECHNOLOGIES INC	2,221.	2,789.
WEC ENERGY GROUP INC	6,622.	7,337.
TOTALS	2,627,770.	3,147,002.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
COMMON FUND A MUNICIPAL BOND		736,392.	725,821.
CAVANAL HILL SH TM INC-INST FD		267,546.	267,334.
CAVANAL HILL INTRMD BD CL-I FD		86,876.	89,946.
TEMPLETON GLOBAL BD-ADV FD#061		76,527.	69,502.
VANGUARD INFL-PROT SEC-ADM FD		67,789.	60,028.
GOLDMAN SACHS HI YLD-INST FD#0		47,884.	40,002.
	TOTALS	1,283,014.	1,252,633.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CALAMOS MKT NEUT INC-I FD#0629	C	11,641.	12,273.
DIAMOND HILL LONG/SHORT-I FD#0	C	31,936.	46,700.
FIDELITY LEVERAGED CO STOCK FD	C	11,146.	16,828.
HUSSMAN STRATEGIC GROWTH FD#06	C		
IVY ASSET STRATEGY-I FD#0473	C	21,520.	19,609.
MERGER FD#0260	C	23,654.	22,998.
PERMANENT PORTFOLIO FD#1500	C	40,920.	31,991.
PIMCO ALL ASSET-INST FD#0034	C	34,022.	28,823.
PIMCO COMMOD RR STRAT-INST FD	C		
MSIF GLBL REAL EST-INST FD#800	C		
CRYSTAL CAPITAL MM2 - TAX EXPT	C	1,150,000.	1,488,254.
OIL AND GAS PROPERTIES	C	1.	
TOTALS		1,324,840.	1,667,476.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DOCUMENTS		
DIRECTIVE TO PHYSICIANS	1.	1.
MISC APPRAISALS FOR PERSONAL P	1.	1.
VARIOUS APPRAISALS OF JEWELRY	1.	1.
FDN AGREEMENT DTD 3/02/00	1.	1.
RESTATED TRUST AGREE DTD 3/02/	1.	1.
LIMITED POWER OF ATTORNEY	1.	1.
TOTALS	6.	6.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
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NAME: BOKF, N.A.
dba BANK OF OKLAHOMA
ADDRESS: P.O. BOX 1620
TULSA, OK 74101-1620

TELEPHONE NUMBER: (918)619-1527